

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

15 February 2018
Our Ref: MDD/18/854

By Email

**To: Derivatives Lite Applicants (“Applicants”)
Independent Software Vendors (“ISVs”)**

Dear Sirs,

Changes to Derivatives Lite (“D-Lite”) under HKEX Orion Market Data Platform - Derivatives Market (“OMD-D”) for HKATS and DCASS Upgrade

I. HKATS and DCASS Upgrade

As you may be aware, the target rollout date of the HKATS and DCASS Upgrade (“HKATS/DCASS Upgrade”) is rescheduled for early December 2018 in order to allow HKEX, market participants and vendors to have more time to better prepare for the exercise. More details on the latest project schedule and updated information have been posted in the designated HKATS/DCASS Upgrade [web corner](#) on the HKEX website for your reference.

II. Changes to D-Lite for HKATS/DCASS Upgrade

Data contents of D-Lite will be modified to provide new data fields introduced in the HKATS/DCASS Upgrade. We enclose the OMD-D D-Lite Interface Specification (Version 1.4) to provide the details of the changes. The changes are summarised in the change history and highlighted with “|” on the right margin in the document for your easy reference.

The tentative implementation schedule of the changes to D-Lite, which follows the HKATS/DCASS Upgrade rollout schedule, is provided in the table below for your preparation and planning:

Activity	Tentative Schedule
Provision of Canned Data / Readiness Test Environment	Late Jul to mid Aug 2018
Completion of Test by Clients and ISVs	Early Sep 2018
Market Rehearsals	Sep - Nov 2018
Production Rollout	Early Dec 2018

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
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Data Connectivity & Support, Market Data
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Enclosure: OMD-D D-Lite Interface Specification v1.4